



PACKET: 03805 01/31/2010  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT  
 01-1 MISCELLANEOUS VENDOR  
 KIMBERLY PEBLE I-12/21/09 730-514-54090 FACILITY/PROP KIMBERLY PEBLE: REFND ABP RENT 000000 25.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 25.00

01-00255 CLINTON LAUNDRY  
 I-513507 730-41108-2435 UNIFORM SERVI UNIFORM SERVICE 000000 37.00  
 I-514843 730-41108-2435 UNIFORM SERVI UNIFORMS 000000 37.00  
 I-516183 730-41108-2435 UNIFORM SERVI UNIFORMS 000000 37.00  
 I-968802 730-41108-2465 JANITORIAL SU HAND TOWELL/NITRILE GLOVES 000000 67.10

01-00260 ELK SUPPLY CO INC  
 I-594829 730-41108-2470 FACILITIES MA PAINT/BRUSHES-PLYGRND EQUIP 000000 165.67

01-00730 FARM PLAN/ATWOODS  
 I-2835412 730-41108-2470 FACILITIES MA FITTING TO RPR WATER LINE 000000 21.46  
 I-2837585 730-41108-2410 OPERATING SUP LOOPER TREE TRIMMER 000000 45.99

01-01250 LOCKE SUPPLY COMPANY  
 I-12036369-00 730-41108-2470 FACILITIES MA ELECT. SUPPLIES RPR LIGHTS SHP 000000 134.59

01-01535 OKLAHOMA NATURAL GAS CO  
 I-01-Feb-10 730-41108-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 49.27

01-03810 TUFF FIRE & SAFETY  
 I-12681 730-41108-2455 SAFETY EQUIPM FIRE EXT INSPECT/RPR:CITY FAC 000000 35.70

01-06145 A-OK LOCK & KEY  
 I-S10-2 730-41108-2410 OPERATING SUP KEYS FOR BLDG AT RACE TRACK 000000 7.50

01-07990 CHEM-CAN SERVICES, INC  
 I-161361 730-41108-2110 RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME 000000 305.80  
 I-161361 730-41108-2110 RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME 000000 145.20

01-10720 JUSTIN L HILEMAN  
 I-1-15-2010 730-41108-2470 FACILITIES MA VENTS FOR FAN MOTOR/BLOWER 000000 318.50

01-12415 LAMPTON WELDING SUPPLY  
 I-CN10466 730-41108-2410 OPERATING SUP O2 FOR CUTTING TORCH 000000 22.38

DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: 1,430.16

01-01535 OKLAHOMA NATURAL GAS CO  
 I-01-Feb-10 730-41109-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 42.04

DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL: 42.04

PACKET: 03772 01-15-2010  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1108 PARKS MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-01535 OKLAHOMA NATURAL GAS CO I-01-JAN-10 730-41108-2080 NATURAL GAS C NATURAL GAS SERVICE 0632256 332.36

01-01925 AT&T I-DECEMBER 2009 730-41108-2005 TELEPHONE TELEPHONE SERVICE 0632236 79.80

01-09435 AMERICAN ELECTRIC POWER I-DEC 2009 730-41108-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 0632234 144.01

01-13175 FLEETCOR DBA/FUELMAN I-NP22873026 730-41108-2425 FUEL, OIL, ET FUEL USE 0632247 509.01

DEPARTMENT 1108 PARKS MAINTENANCE TOTAL: 1,065.18

01-01535 OKLAHOMA NATURAL GAS CO I-01-JAN-10 730-41109-2080 NATURAL GAS C NATURAL GAS SERVICE 0632256 0.00

01-01925 AT&T I-DECEMBER 2009 730-41109-2005 TELEPHONE TELEPHONE SERVICE 0632236 52.46

01-09435 AMERICAN ELECTRIC POWER I-DEC 2009 730-41109-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 0632234 205.47

DEPARTMENT 1109 PARKS SWIMMING POOL TOTAL: 257.93

01-01535 OKLAHOMA NATURAL GAS CO I-01-JAN-10 730-41301-2080 NATURAL GAS C NATURAL GAS SERVICE 0632256 63.60

01-01925 AT&T I-DECEMBER 2009 730-41301-2005 TELEPHONE TELEPHONE SERVICE 0632236 53.57

01-02505 CITY OF CLINTON I-JANUARY 2010 730-41301-2060 WATER CHARGES WATER BILL GOLF COURSE 0632241 19.84  
 I-JANUARY 2010 730-41301-2460 MISCELLANEOUS AMBUL FEE GOLF 0632241 4.50

01-09435 AMERICAN ELECTRIC POWER I-DEC 2009 730-41301-2075 ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS 0632234 122.29

01-10555 BRIAN KENT MILLER I-ms-1-30-2010 730-41301-2142 MANAGEMENT FE MARSHAL STIPEND 0632251 1,250.00

DEPARTMENT 1301 GOLF COURSE ADMINISTRATION TOTAL: 1,513.80

01-01925 AT&T I-DECEMBER 2009 730-41308-2005 TELEPHONE TELEPHONE SERVICE 0632236 27.34

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 27.34

PACKET: 03805 01/31/2010  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 GOLF COURSE ADMINISTRATN  
 DEPARTMENT: 1301 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00165 BARRICK PLUMBING	I-119101	730-41301-2470	FACILITIES MA SERV. PRO SHOP DRAIN	000000	75.00
01-00255 CLINTON LAUNDRY	I-514525	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.49
	I-517204	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY	000000	23.49
	I-96870	730-41301-2465	JANITORIAL SU PAPER PRODUCTS PRO SHOP	000000	129.27
01-00260 ELK SUPPLY CO INC	C-517204	730-41301-2465	JANITORIAL SU WRONG VENDOR	000000	23.49-
	I-517204	730-41301-2465	JANITORIAL SU PRO SHOP LAUNDRY -GOLF COURSE	000000	23.49
01-00715 ROBERT LELAND ESSARY	I-Feb 10	730-41301-2110	RENTAL CHARGE LAND RENT/GOLF CRS	000000	300.00
01-00745 FARMRAIL CORPORATION	I-8082	730-41301-2110	RENTAL CHARGE GLF CRSE EASEMENT JAN-DEC 2010	000000	588.37
01-01535 OKLAHOMA NATURAL GAS CO	I-01-Feb-10	730-41301-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01990 SECURITY SERVICES	I-255387	730-41301-2120	CONTRACTURAL ALARM MONITOR/PRO SHOP	000000	105.00
01-02195 TEXTRON BUSINESS SERVIC	I-Feb 10	730-41301-2115	CART LEASE/RE MTHLY LEASE/30 GOLF CARS	000000	2,041.50
01-02575 OKLAHOMA GOLF ASSOCIATI	I-12-140	730-41301-2605	DUES, SUBSCRI ANNUAL DUES	000000	100.00
01-07990 CHEM-CAN SERVICES, INC	I-161361	730-41301-2110	RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME	000000	145.20
01-10555 BRIAN KENT MILLER	I-FEB 2010	730-41301-2142	MANAGEMENT FE MGMT FEE	000000	2,500.00
01-12205 CABLE ONE	I-2-10-10	730-41301-2460	MISCELLANEOUS BSN PREM NET/ MODEM LEASE	000000	105.95
DEPARTMENT 1301 GOLF COURSE ADMINISTRATN TOTAL:					6,137.27
01-00255 CLINTON LAUNDRY	I-513507	730-41308-2435	UNIFORM SERVI UNIFORM SERVICE	000000	28.25
	I-514843	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	28.25
	I-516183	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	28.25
	I-517519	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	37.00
	I-517519	730-41308-2435	UNIFORM SERVI UNIFORMS	000000	28.25

PACKET: 03805 01/31/2010  
 VENDOR SET: 01  
 FUND : 730 RECREATION TRUST AUTHOR.  
 DEPARTMENT: 1308 GOLF COURSE MAINTENANCE  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-00260 ELK SUPPLY CO INC  
 I-59392229 730-41308-2425 FUEL, OIL, ET BAR CHAIN OIL/ 2 CYCLE OIL 000000 24.09  
 I-594893 730-41308-2422 PARTS - EQUIP BUSHINGS/TAPE GOLF COURSE 000000 10.96

01-00730 FARM PLAN/ATWOODS  
 I-2832535 730-41308-2422 PARTS - EQUIP GAS CANS 000000 15.98  
 I-2835320 730-41308-2422 PARTS - EQUIP HTR MLK HOUS/ SINK TRAP 000000 36.63  
 I-2836322 730-41308-2422 PARTS - EQUIP GLUE TRAPS 000000 14.76  
 I-2840835 730-41308-2422 PARTS - EQUIP BRK FLUID/PRES GAUGES/FITTINGS 000000 20.63  
 I-2841005 730-41308-2422 PARTS - EQUIP RV ANTI FREEZE/FITTINGS GOLF 000000 29.33

01-01825 R & M RESOURCES  
 I-1333665 730-41308-2441 SAND/SOIL ABE SCREENED TOP SOIL 000000 679.05

01-07750 WYLIE MANUFACTURING CO  
 I-8219 730-41308-2422 PARTS - EQUIP SPRAY TIPS/CAPS/STRANERS 000000 181.34

01-08200 PROFESSIONAL TURF PRODU  
 I-1095034-00 730-41308-2422 PARTS - EQUIP FILTERS/O-RING 000000 200.99  
 I-1095819-00 730-41308-2422 PARTS - EQUIP PRESSURE GAUGE/SCREEN 000000 132.46  
 I-4014949-00 730-41308-2046 EQUIPMENT REP GRIND, RPR FWY REBELS 000000 1,569.46

01-12180 WESTERN OK TIRE & SERVI  
 I-10084 730-41308-2420 TIRES, BATTER FIX FLATS 000000 20.00  
 I-101062 730-41308-2420 TIRES, BATTER FIX FLATS 000000 24.00  
 I-9968 730-41308-2420 TIRES, BATTER FIX FLAT 000000 20.00

DEPARTMENT 1308 GOLF COURSE MAINTENANCE TOTAL: 3,129.68

01-01215 LINDERER PRINTING & SUP  
 I-79542 730-41401-2405 OFFICE SUPPLI LAMINATING POUCHES ABP 000000 17.99

01-04600 QUILL CORPORATION  
 I-2611745 730-41401-2405 OFFICE SUPPLI OFFICE SUPPLIES 000000 72.21  
 I-3028894 730-41401-2405 OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER 000000 54.94  
 I-3028894 730-41401-2405 OFFICE SUPPLI OFFICE SUPPLIES/COPY PAPER 000000 16.19

01-14840 PZ SOLUTIONS, LLC  
 I-RAP596104 730-41401-2410 OPERATING SUP 98 YOUTH BB JERSEY GRDE 3-6 000000 1,345.00

DEPARTMENT 1401 ACME BRICK PARK ADMIN TOTAL: 1,506.33

01-00255 CLINTON LAUNDRY  
 I-513507 730-41408-2435 UNIFORM SERVI UNIFORM SERVICE 000000 14.25  
 I-514843 730-41408-2435 UNIFORM SERVI UNIFORMS 000000 14.25  
 I-516183 730-41408-2435 UNIFORM SERVI UNIFORMS 000000 14.25  
 I-517519 730-41408-2435 UNIFORM SERVI UNIFORMS 000000 14.25

PACKET: 03772 01-15-2010  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 ACME BRICK PARK ADMIN  
 DEPARTMENT: 1401 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13175	FLEETCOR DBA/FUELMAN	I-NP22873026	730-41401-2425	FUEL, OIL, ET FUEL USE	063247	31.27
				DEPARTMENT 1401 ACME BRICK PARK ADMIN	TOTAL:	31.27
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JAN-10	730-41408-2080	NATURAL GAS C NATURAL GAS SERVICE	063256	675.60
01-01925	AT&T	I-DECEMBER 2009	730-41408-2005	TELEPHONE TELEPHONE SERVICE	063236	84.25
01-02505	CITY OF CLINTON	I-JANUARY 2010	730-41408-2060	WATER CHARGES WATER BILL ACME BRICK PARK	063241	11.56
		I-JANUARY 2010	730-41408-2065	SEWER CHARGES SEWER BILL ACME BRICK PARK	063241	14.20
		I-JANUARY 2010	730-41408-2460	MISCELLANEOUS AMBUL FEE ACME BRICK	063241	4.50
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2009	730-41408-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063234	629.43
01-12205	CABLE ONE	I-1-17-10	730-41408-2460	MISCELLANEOUS SERV. 1-8-10 TO 2-7-10	063238	43.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP22873026	730-41408-2425	FUEL, OIL, ET FUEL USE	063247	0.00
				DEPARTMENT 1408 ACME BRICK PK OPERATIONS	TOTAL:	1,462.54
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2009	730-41409-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063234	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP22873026	730-41409-2425	FUEL, OIL, ET FUEL USE	063247	184.46
				DEPARTMENT 1409 PARKS/ABP BALLFIELDS	TOTAL:	184.46
				FUND 730 RECREATION TRUST AUTHOR.	TOTAL:	4,542.52

PACKET: 03805 01/31/2010  
 VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 ACME BRICK PK OPERATIONS  
 DEPARTMENT: 1408 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-00255 CLINTON LAUNDRY continued  
 I-96718 730-41408-2465 JANITORIAL SU PAPER TOWELS/TOILET PPR/MOPS 000000 245.10  
 I-96837 730-41408-2465 JANITORIAL SU MOP HEADS 000000 33.35

01-00320 CLINTON DAILY NEWS  
 I-01-05-2010 730-41408-2016 ADVERTISING NEW WEIGH ADS 000000 350.00

01-01125 K-MART #4782  
 I-9413 730-41408-2410 OPERATING SUP NEW WEIGH PROGRAM SUPPLIES 000000 193.86  
 I-9502. 730-41408-2410 OPERATING SUP WTR BOTTLES/BINDERS/BLEACH/CRM 000000 25.52  
 I-9502. 730-41408-2410 OPERATING SUP WTR BOTTLES/BINDERS/BLEACH/CRM 000000 30.80  
 I-9502. 730-41408-2465 JANITORIAL SU WTR BOTTLES/BINDERS/BLEACH/CRM 000000 7.96  
 I-9502. 730-41408-2410 OPERATING SUP WTR BOTTLES/BINDERS/BLEACH/CRM 000000 5.98  
 I-9591 730-41408-2405 OFFICE SUPPLI OFFICE SUPPLIES 000000 27.35

01-01250 LOCKE SUPPLY COMPANY  
 I-12038291-00 730-41408-2130 FACILITIES RE PIPE/ADAPTORS/CEMENT/PRIMER 000000 32.80  
 I-12041812-00 730-41408-2130 FACILITIES RE 3/4 PVC COMPRESSION COUPLING 000000 6.19

01-01535 OKLAHOMA NATURAL GAS CO  
 I-01-Feb-10 730-41408-2080 NATURAL GAS C NATURAL GAS SERVICE 000000 0.00

01-02740 RANDOLPH S MEACHAM, P.C  
 I-26216 730-41408-2120 CONTRACTUAL S PROFESSIONAL SERVICES 000000 187.50

01-03810 TUFF FIRE & SAFETY  
 I-12681 730-41408-2455 SAFETY EQUIPM FIRE EXT INSPECT/RPR: CITY FAC 000000 35.70

01-04020 FIRST PLACE PRINTING  
 I-20734 730-41408-2410 OPERATING SUP NEW WEIGH PROG. T-SHIRTS 000000 285.00

01-05245 AMSAN SOUTHWEST - EVE S  
 I-216663179 730-41408-2465 JANITORIAL SU WHITE TOWELS/TROPICAL DEOD. 000000 118.92

01-07095 LEE OFFICE MACHINE REPA  
 I-3090 730-41408-2120 CONTRACTUAL S SERV. CONTRACT ACME BRICK PARK 000000 97.40

01-13330 MARY MARIE AKIN  
 I-January 2010 730-41408-2120 CONTRACTUAL S 16 PT SESSIONS @ \$54 EACH 000000 864.00

01-00255 CLINTON LAUNDRY  
 I-513507 730-41409-2435 UNIFORM SERVI UNIFORM SERVICE 000000 26.60  
 I-514843 730-41409-2435 UNIFORM SERVI UNIFORMS 000000 26.60  
 I-516183 730-41409-2435 UNIFORM SERVI UNIFORMS 000000 26.60  
 I-517519 730-41409-2435 UNIFORM SERVI UNIFORMS 000000 26.60

DEPARTMENT 1408 ACME BRICK PK OPERATIONS TOTAL: 2,604.43

VENDOR SET: 01 RECREATION TRUST AUTHOR.  
 FUND : 730 PARKS/ABP BALLFIELDS  
 DEPARTMENT: 1409 CB-CURRENT BUDGET  
 BUDGET TO USE: CB-CURRENT BUDGET  
 BANK: ENBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS					
		I-2831684	730-41409-2410	OPERATING SUP HOG RINGS	000000	4.98
		I-2831702	730-41409-2410	OPERATING SUP FENCE PLIERS	000000	31.98
		I-2832592	730-41409-2410	OPERATING SUP DRAW BAR	000000	33.99
		I-2835141	730-41409-2410	OPERATING SUP HEATER	000000	14.88
		I-2835355	730-41409-2410	OPERATING SUP BRUSH/TRAY	000000	8.76
		I-2835838	730-41409-2410	OPERATING SUP DRILL BIT	000000	28.99
		I-2836009	730-41409-2410	OPERATING SUP FLEX WIRE/TIPS	000000	43.98
		I-2839048	730-41409-2421	PARTS - VEHIC ANTI-FREEZE/ LUBRICANT/LUBE	000000	13.97
		I-2840396	730-41409-2410	OPERATING SUP SPRAY PAINT DUGOUTS	000000	6.36
		I-2840481	730-41409-2410	OPERATING SUP CABLE TIE SOCCER GOALS	000000	17.98
		I-2842513	730-41409-2410	OPERATING SUP CABLE TIE	000000	14.98
		I-2842590	730-41409-2410	OPERATING SUP RAIN GAUGE	000000	9.99
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-182629	730-41409-2421	PARTS - VEHIC AIR FILTER/BRTHR FILTER	000000	7.59
		I-0243-183465	730-41409-2422	PARTS - EQUIP OIL FILTER BOBCAT	000000	3.23
01-06730	SPORT SUPPLY GROUP INC					
		I-93385204	730-41409-2471	FIELD MAINTEN PITCHING RUBBERS/PLA	000000	325.18
01-12180	WESTERN OK TIRE & SERVI					
		I-10031	730-41409-2422	PARTS - EQUIP MOUNT TIRES	000000	16.00
01-12415	LAMPTON WELDING SUPPLY					
		I-CN01327	730-41409-2410	OPERATING SUP GAS CYLINDER	000000	64.09
				DEPARTMENT 1409 PARKS/ABP BALLFIELDS	TOTAL:	753.33
FUND	730	RECREATION TRUST AUTHOR.	TOTAL:			15,628.24